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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Fri, Aug 30, 2019 09:44:09 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Seventeen lakh fifty thousand seventy seven only (Rs.17,50,077/-) - Quarterly Distribution of Budget for the Commissionerate of Tenders - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1354 **Dated:30-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Commissionerate of Tenders for an amount of Rs. 17,50,077 /- Rupees Seventeen lakh fifty thousand seventy seven for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Commissionerate of Tenders is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Chief Engineer, Commissionerate of Tenders

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Commissionerate of Tenders

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 07 Commissionerate of Tenders							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	27,000	0	14,850	5,400	6,750	27,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	69,000	23,780	14,170	13,800	17,250	69,000	0
S.D.H. 133 Water and Electricity Charges	1,40,000	49,649	27,351	28,000	35,000	1,40,000	0
S.D.H. 134 Hiring of Private Vehicles	7,89,000	1,05,000	2,81,700	1,78,800	2,23,500	7,89,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	56,000	0	30,800	11,200	14,000	56,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	0	20,900	7,600	9,500	38,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	23,317	0	12,824	4,663	5,830	23,317	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	23,000	0	12,650	4,600	5,750	23,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	45,000	0	24,750	9,000	11,250	45,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	4,93,760	0	2,71,568	98,752	1,23,440	4,93,760	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	38,000	0	20,900	7,600	9,500	38,000	0
S.D.H. 215 AMC Charges - Hardware	8,000	0	4,400	1,600	2,000	8,000	0
Total	**17,50,077**	**1,78,429**	**7,36,863**	**3,71,015**	**4,63,770**	**17,50,077**	**0**

DDO Annexure

Department: Commissionerate of Tenders

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000711011VN	05411205001	0	14,850	5,400	6,750	27,000
270080001000713013VN	05411205001	23,780	14,170	13,800	17,250	69,000
270080001000713013VN	05411205001	49,649	27,351	28,000	35,000	1,40,000
270080001000713013VN	05411205001	1,05,000	2,81,700	1,78,800	2,23,500	7,89,000
270080001000713013VN	05411205001	0	30,800	11,200	14,000	56,000
270080001000713013VN	05411205001	0	20,900	7,600	9,500	38,000
270080001000713013VN	05411205001	0	12,824	4,663	5,830	23,317
270080001000713013VN	05411205001	0	12,650	4,600	5,750	23,000
270080001000713013VN	05411205001	0	24,750	9,000	11,250	45,000
270080001000714014VN	05411205001	0	2,71,568	98,752	1,23,440	4,93,760
270080001000721021VN	05411205001	0	20,900	7,600	9,500	38,000
270080001000721021VN	05411205001	0	4,400	1,600	2,000	8,000
	Total	**1,78,429**	**7,36,863**	**3,71,015**	**4,63,770**	**17,50,077**